

Mr Landlord
 1 Main Street
 Liverpool
 L25

VAT No: 222 4690 26
 Date: 29/04/2023
 Reference: HS00000
 Statement Number: 18

Landlord Statement to 08/08/2023

Property: 1 Main Street

	Date	Description	Net	VAT	Gross
1		Opening Balance			£0.00
2	Income				
	13/10/2022	Rent from 11/10/2022 to 10/11/2022	£750.00	£0.00	£750.00
		Subtotal	£750.00	£0.00	£750.00
3	Expenditure				
	13/10/2022	Management fees at 15% for 11/10/2022 to 10/11/2022	£112.50	£22.50	£135.00
	13/10/2022	Invoice from Fraser Builders: Lounge Window Repair	£118.00	£0.00	£118.00
		Subtotal	£230.50	£22.50	£253.00
4	Landlord Payments				
	13/10/2022	Payment to Landlord	£519.50	£0.00	£519.50
5		Closing Balance			£0.00

6	Invoices						
	Date	Invoice	Description	VAT Rate	Net	VAT	Gross
	11/10/2022	DJC64854	Management fees at 15% for 11/10/2022 to 10/11/2022 for 1 Main Street Liverpool L25	20%	£112.50	£22.50	£135.00
	Total					£135.00	